

## WBI BullBear Yield 3000 ETF

Schedule of Investments

March 31, 2022 (Unaudited)

Shares	Security Description	Value
	<b>COMMON STOCKS - 98.4%</b>	
	<b>Banks - 9.2%</b>	
16,371	Fifth Third Bancorp	\$ 704,608
72,717	KeyCorp +	1,627,406
9,454	M&T Bank Corp. +	1,602,453
		<u>3,934,467</u>
	<b>Capital Goods - 1.3%</b>	
1,044	W.W. Grainger, Inc.	538,485
	<b>Consumer Durables &amp; Apparel - 5.3%</b>	
5,641	Ralph Lauren Corp.	639,915
43,338	Tapestry, Inc.	1,610,007
		<u>2,249,922</u>
	<b>Energy - 15.1%</b>	
65,546	Baker Hughes Co.	2,386,530
108,172	Kinder Morgan, Inc.	2,045,532
8,146	Pioneer Natural Resources Co. +	2,036,744
		<u>6,468,806</u>
	<b>Food, Beverage &amp; Tobacco - 8.1%</b>	
25,536	General Mills, Inc.	1,729,298
32,894	Molson Coors Brewing Co. - Class B +	1,755,882
		<u>3,485,180</u>
	<b>Health Care Equipment &amp; Services - 8.4%</b>	
12,251	AmerisourceBergen Corp.	1,895,352
3,461	Anthem, Inc.	1,700,113
		<u>3,595,465</u>
	<b>Insurance - 16.0%</b>	
26,096	Fidelity National Financial, Inc.	1,274,529
71,216	Old Republic International Corp.	1,842,358
16,458	Prudential Financial, Inc. +	1,944,842
57,160	Unum Group +	1,801,111
		<u>6,862,840</u>
	<b>Materials - 2.0%</b>	
8,391	LyondellBasell Industries N.V. - Class A - ADR(a)	862,762
	<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 20.1%</b>	
12,325	AbbVie, Inc.	1,998,006
7,077	Amgen, Inc.	1,711,360
24,201	Bristol-Myers Squibb Co.	1,767,399
22,728	Merck & Company, Inc. +	1,864,832
24,659	Pfizer, Inc.	1,276,597
		<u>8,618,194</u>
	<b>Technology Hardware &amp; Equipment - 4.3%</b>	
33,005	Cisco Systems, Inc.	1,840,359
	<b>Transportation - 4.1%</b>	
8,135	United Parcel Service, Inc. - Class B	1,744,632
	<b>Utilities - 4.5%</b>	
41,749	FirstEnergy Corp.	1,914,609
	<b>TOTAL COMMON STOCKS (Cost \$40,302,100)</b>	<u>42,115,721</u>

Shares/Amount	Security Description	Value
	<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 15.6%</b>	
6,663,717	Mount Vernon Liquid Assets Portfolio, LLC, 0.39% (b)(c)	6,663,717
	<b>TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$6,663,717)</b>	<b>6,663,717</b>
	<b>TOTAL INVESTMENTS - 114.0%</b> (Cost \$46,965,817)	48,779,438
	Liabilities in Excess of Other Assets - (14.0)%	(5,959,422)
	<b>NET ASSETS - 100.0%</b>	<b>\$ 42,820,016</b>

+ All or portion of this security is on loan as of March 31, 2022. Total value of securities on loan is \$6,399,528.

ADR American Depository Receipt

(a) Foreign issued security. Foreign concentration is as follows: Netherlands: 2.01%.

(b) The rate quoted is the annualized seven-day yield as of March 31, 2022.

(c) Privately offered liquidity fund.

The accompanying notes are an integral part of these schedules of investments.